

07 February 2024

AGENDA OF THE TIPS-CONSULTATIVE GROUP (TIPS-CG) MEETING

14 February 2024, 09:00-12:30 and 13:30-16:30 CET

To be held via MS Team and on-site (ECB Main Building)

Team meeting

Meeting ID: 356 264 215 762

Passcode: LaANVS

(meeting connection details are also available in
the Outlook invite)

ECB Main Building

Sonnemannstraße 20, 60314 Frankfurt am Main

Room: C2.03

Please go to the Visitor entrance and perform the security check (ID/passport needed). Then, go to the Welcome desk to get your visitor badge. Once you have your visitor badge, you can take the door next to the waterfall and go to the 2nd floor.

0. Approval of the agenda and introductory remarks

The Chairpersons will welcome the participants and briefly introduce the agenda. The participants will be invited to agree on the agenda of the meeting.

1. Outcome of the last meeting

The members of the TIPS-CG will be invited to approve the outcome of the previous TIPS-CG meeting.

Document:

- Outcome of the TIPS-CG meeting held on 12 October 2023

2. Debriefings

The participants will be debriefed on TIPS-CG relevant items discussed in the following meetings:

- The AMI-Pay meeting held on 7 and 8 December 2023
- The TIPS-WG and TIPS-CG joint workshop held on 14 December 2023 on:
 - I. Reasons for the rejection of pacs.008 messages in TIPS and compliance with SCT Inst specifications and ISO 20022 standards, and
 - II. TIPS CRDM configurations regarding participant privileges and data scope
- TIPS-WG meeting held on 25 January 2024
- MIB meeting of 7 and 8 February 2024

3. Operations

3.1 TIPS operational matters

The participants will be provided with information on TIPS operational matters. This update will cover the most recent traffic developments and incidents since the last meeting.

Document:

- The update on TIPS Operations (Presentation ECB)
- Incidents impacting TIPS (Presentation 4CB)

3.2 TIPS recovery

The participants will be provided with an oral update on scenario when TIPS could be restarted with a zero balance or from the last trusted snapshot.

Document:

- Oral update (ECB)

4. Evolution

4.1 TIPS On-boarding

The participants will be provided with the latest updates on the markets on-boarding to TIPS.

Document:

- Ongoing Swedish migration to TIPS (Oral update)
- TIPS On-boarding (Presentation ECB)

4.2 Testing status in view of the go-live on 17 March 2024

The TIPS-CG will be presented with a status update around the testing activities towards the ad-hoc TIPS Release of March 2024.

Document:

- Testing status for ad-hoc TIPS Release in March 2024: UTEST (Presentation ECB)

4.3 Instant Payments Regulation

Following the publication of the [final compromise text on the EC regulation on Instant Payments](#), TIPS-CG members will be offered with an overview of the main points included, the foreseen next steps in the regulatory process and the implications for the evolution of TIPS.

Documents:

- Instant Payments Regulation (IPR): Overview (Presentation ECB)
- Current TIPS capacity & way forward (Presentation 4CB)

4.4 Change and Release Management

The TIPS-CG will be presented with the latest status of the CRs / initiatives. Specifically, with (i) a follow-up on the feasibility assessment timeline for the CRs/initiatives considered for inclusion in 2024 and 2025 TIPS releases, (ii) an update on the topic enhancements of the automatic simulator, (iii) an oral update in the context of the verification of the payee service and (iv) an overview of the next steps for the implementation of TIPS-0041-URD.

Documents:

- FA timeline for TIPS CRs/Initiatives for 2024 and 2025 releases (Presentation 4CB)
- Automatic Counterparty Simulator - Status update (Presentation 4CB)
- Draft Change request – Automatic Counterparty Simulator enhancement (Background document)
- Verification of the payee service (formerly IBAN name check) (Oral update ECB/4CB)
- TIPS-0041-URD “Introduction of NTC payments in TIPS: next steps for implementation (Presentation ECB)

4.5 Upcoming Yearly Business Value Assignment/Prioritisation exercise: your role as a TIPS-CG member

The yearly business value exercise is performed by the TIPS-CG members to indicate which enhancements in TIPS may generate more value to existing and potential users. A recap of the rules and of the content of the basket for the 2024 exercise will be provided.

Documents:

- Upcoming Yearly Business Value Assignment/Prioritisation exercise: your role as a TIPS-CG member (Presentation ECB)

5. Recap on the change requests submitted to the EPC in 2023 for the 2024 review management cycle

As part of the 2024 change management process cycle of the European Payments Council (EPC) and following the submission deadline (on 31 December 2023), an overview of the change requests submitted by the ECB or on behalf of the TIPS-Consultative Group will be provided.

Document:

- Recap on the change requests submitted to the EPC in 2023 for the 2024 review management cycle (Presentation ECB)

6. ISO 2022 unfreeze strategy

TIPS-CG members will be debriefed on the latest developments regarding ISO 2022 unfreeze message strategy.

Document:

- ISO 2022 unfreeze strategy – latest developments (Oral update)

7. Outcome of TIPS-CG end of year survey

The participants will be debriefed on collected feedback on the running of the TIPS-CG in 2023. The outcome of the survey, sent to TIPS-CG members, will help improving the TIPS Consultative Group organisation.

Document:

- Outcome of TIPS-CG end of year survey (Presentation ECB)

8. Any Other Business

The participants will be provided with the opportunity to raise further questions and remarks stemming from the discussion.

Document:

- TIPS-CG Action Points